

Vista Homes Supplier reconciliation statement



	Action to be taken	Latest Comment	Task Completed	Name of the supplier	VRN	Debit Balance	Credit Balance	Related PO/WO nos	Remarks by site	Remarks by Accountant	Remarks by Admin-Audit
1		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	3,692	20240327031		pending payment to supplier	Nil
2		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	389	20240327032		pending payment to supplier	Nil
3		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	43,441	20240327030		pending payment to supplier	Nil
4		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	558	20240403023		pending payment to supplier	Nil
5		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	1,900	20240327030		pending payment to supplier	Nil
6		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	2,732	20240327033		pending payment to supplier	Nil
7		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	3,532	20240419015		pending payment to supplier	Nil
8		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	2,360	MHTR/1030		pending payment to supplier	Nil
9		Ravi Vanam - Nil	☐	Modi Housing Pvt Ltd	1111	0	3,398	20240327034		pending payment to supplier	Nil
10		Ravi Vanam - Vendor is requesting to release there payment.	☐	Rita Seeds	1206	0	24,000	821		pending payment to supplier	Management advise required